

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 18-30821 BAB

Case Name: INSTITUTE OF MANAGEMENT AND RESOURC

Period Ending: 02/18/20

Trustee: (550470) Paul H. Spaeth

Filed (f) or Converted (c): 11/19/19 (c)

§341(a) Meeting Date: 12/18/19

Claims Bar Date: 01/28/20

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	184 Salem Ave, Dayton, OH 45406 Sheriff Appraise Imported from original petition Doc# 19	885,000.00	203,070.68	OA	0.00	FA
2	1205 -1206 Shuler Ave, Hamilton, OH 45011 Parcel Imported from original petition Doc# 19	519,410.00	113,578.81		0.00	FA
3	2010 Ford F250 Pickup (Snow Truck) Mileage: 54,2 Imported from original petition Doc# 19	12,588.00	2,500.00		0.00	2,500.00
4	Lease of 2015 Maserati Ghibli Co-Lessee Michelle Imported from original petition Doc# 19	0.00	0.00		0.00	FA
5	Lease of 2016 Jaguar XJL Guarantor Jeanette Harr Imported from original petition Doc# 19	0.00	0.00		0.00	FA
6	Lease of 2016 Mercedes GL450 Guarantor Jeanette Imported from original petition Doc# 19	0.00	0.00		0.00	FA
7	Lease of 2016 Mercedes C300 Guarantor Aleta Bens Imported from original petition Doc# 19	0.00	0.00		0.00	FA
8	Business Checking Account at PNC Bank Operating Imported from original petition Doc# 19	317.95	317.95		0.00	FA
9	Business Checking Account at PNC Bank Payroll Ac Imported from original petition Doc# 19	0.00	0.00		0.00	FA
10	Unpaid proceeds from title company, approximatel Imported from original petition Doc# 19	3,500.00	3,500.00		0.00	3,500.00

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11 A/R 90 days old or less. Face amount = \$33,000.00 Imported from original petition Doc# 19	33,000.00	33,000.00		0.00	33,000.00
12 A/R 90 days old or less. Face amount = \$0.00. Do Imported from original petition Doc# 19	Unknown	Unknown		0.00	FA
13 A/R Over 90 days old. Face amount = \$55,000.00. Imported from original petition Doc# 19	55,000.00	55,000.00		0.00	55,000.00
14 A/R Over 90 days old. Face amount = \$0.00. Doubt Imported from original petition Doc# 19	Unknown	Unknown		0.00	FA
15 School desks, chairs, cafeteria tables, bookcase Imported from original petition Doc# 19	12,000.00	12,000.00		0.00	FA
16 Located at 184 Salem Ave, Dayton, OH 45406, 1205 Imported from original petition Doc# 19	15,000.00	15,000.00		0.00	FA
16 Assets	Totals (Excluding unknown values)	\$1,535,815.95	\$437,967.44	\$0.00	\$94,000.00

Major Activities Affecting Case Closing:

02/18/20-Trustee is reviewing documentation to determine if assets are available for liquidation.

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Initial Projected Date Of Final Report (TFR): December 31, 2020

Current Projected Date Of Final Report (TFR): December 31, 2020

February 18, 2020

Date

/s/ Paul H. Spaeth

Paul H. Spaeth